

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

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Order

Meta Materials Limit Sell
Apr 28, 2023

Canceled

Meta Materials Limit Sell
Apr 28, 2023

Rejected

Meta Materials Limit Buy
Apr 14, 2023\$55.20
240 shares at \$0.23Meta Materials Limit Buy
Apr 14, 2023

Canceled

Meta Materials Limit Buy
Apr 14, 2023\$945.92
4,400 shares at \$0.215Meta Materials Limit Buy
Mar 14, 2023\$396.90
735 shares at \$0.54

Refine Results

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Jan 31, 2023 201.857085 shares at \$0.9908

Meta Materials Market Buy **\$2,787.00**
 Nov 21, 2022 1,299.300699 shares at \$2.15

Lucid Group Market Sell **\$1,153.12**
 Nov 21, 2022 108.749401 shares at \$10.60

Mullen Automotive Limit Buy **\$199.95**
 Nov 13, 2022 645 shares at \$0.31

Meta Materials Market Buy **\$39.77**
 Nov 11, 2022 30.838628 shares at \$1.29

Meta Materials Market Buy **\$465.05**
 Nov 2, 2022 355 shares at \$1.31

Meta Materials Market Buy **\$25.80**
 Nov 2, 2022 20 shares at \$1.29

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~~Meta Materials Limit Buy~~
Mar 9, 2023

Canceled

Meta Materials Limit Buy
Mar 9, 2023

\$503.13

875 shares at \$0.575

Coinbase Market Sell
Mar 2, 2023

\$504.01

8 shares at \$63.00

Meta Materials Limit Buy
Feb 21, 2023

\$499.24

725 shares at \$0.6886

~~Meta Materials Limit Buy~~
Feb 21, 2023

Canceled

Meta Materials Market Buy
Jan 31, 2023

\$200.00

201.857085 shares at \$0.9908

Refine Results

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AquaBounty Market Sell
Mar 14, 2023

\$0.60

1 share at \$0.6023

AquaBounty Market Sell
Mar 10, 2023

Canceled

Unity Biotechnology Market Sell
Mar 10, 2023

\$0.37

0.1 shares at \$3.69

Matterport Market Buy
Mar 10, 2023

\$5.81

2.22445 shares at \$2.61

Sirius XM Market Sell
Mar 10, 2023

\$3.68

1 share at \$3.68

Meta Materials Limit Buy
Mar 9, 2023

\$500.50

910 shares at \$0.55

Refine Results

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Orders

Open Executed Cancelled Saved Individual fills Expired Rejected All Bond quotes

Account

Individual Brokerage -6308

From date

To date

Symbols

Order number

Order type

Order status

Security type

Results per page

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06/07/2022

12/04/2024

mmat

Buy

Executed

All

20

Brokerage Update Disclosure ⓘ

Date	Order	Type	Order type	Quantity	Symbol	Price type	Term	Price	Price executed	Status	Links
> 05/15/23	167	Stock/ETF	Buy	9,920	MMAT	Limit	Day	0.201	0.2009	Executed	Portfolios
> 04/04/23	134	Stock/ETF	Buy	1,086	MMAT	Limit	Day	0.4546	0.4546	Executed	Portfolios
> 02/09/23	98	Stock/ETF	Buy	505	MMAT	Limit	Day	0.90	0.8968	Executed	Portfolios
> 12/09/22	84	Stock/ETF	Buy	732	MMAT	Limit	Day	1.36	1.36†	Executed	Portfolios

† = Share-weighted Average

Please read all the important disclosures below.